

DR-2 Disclosure Summary Page**DR-2**

Ann Poe Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/21/2013 7:21:15 AM	
Committee Code:	13970	Postmark Date		
Political Party:	Not Available	Amendment Date	10/26/2015 4:01:11 PM	
Report Date:	2012	Candidate Name:	Poe, Ann	

Treasurer

Last Name:	Streit	First Name:	Gary	MI:	
Address:	1646 Timberlake Drive				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-365-9461
E-Mail:	gjs@shuttleworthlaw.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$26.65
Schedule A: Cash Contributions Total	\$1,000.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,026.71
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$750.00
Cash on Hand at End of Period	\$276.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$750.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ann Poe Committee	Status:	Amended
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Committee Code: 13970	Postmark Date	
Political Party: Not Available	Amendment Date	10/26/2015 4:01:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2012	8026 Check # 24973	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001	N/A	\$1,000.00	
10/26/2015	Check #	Unitemized	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$1,000.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.06

Schedule F2: Loans Paid or Forgiven

Sch-F2

Ann Poe Committee	Status:	Amended
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/30/2012	Poe, Ann 2560 Country Club Parkway SE Cedar Rapids, IA 52403	Self	\$750.00

Total Loans Paid This Period	\$750.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$750.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00